

PROVIDENCE CITY COUNCIL MEETING AGENDA
June 7, 2016 6:00 p.m.
Providence City Office Building, 15 South Main, Providence UT

The Providence City Council will begin discussing the following agenda items at 6:00 p.m. Anyone interested is invited to attend.

Call to Order: Mayor Calderwood
Roll Call of City Council Members: Mayor Calderwood
Pledge of Allegiance:

Approval of the minutes

Item No. 1. The Providence City Council will consider approval of the minutes of May 16, 2016 City Council meeting.

Public Comments: Citizens may appear before the City Council to express their views on issues within the City's jurisdiction. Comments will be addressed to the Council. Remarks are limited to 3 minutes per person. The total time allotted to public comment is 15 minutes. The City Council may act on an item, if it arose subsequent to the posting of this agenda and the City Council determines that an emergency exists.

Budget Workshop: The Providence City Council will hold a workshop to discuss the proposed budgets for all Funds for Fiscal Year 2017. This workshop will also include discussion regarding the current year budget.

Agenda posted the 3 day of June 2016.


Skarlet Bankhead
City Recorder

If you are disabled and/or need assistance to attend council meeting, please call 752-9441 before 5:00 p.m. on the day of the meeting.

Pursuant to Utah Code 52-4-207 Electronic Meetings – Authorization – Requirements the following notice is hereby given:

- Providence City Ordinance Modification 015-2006, adopted 11/14/2006, allows City Council member(s) to attend by teleconference.
- The anchor location for this meeting is: Providence City Office Building, 15 South Main, Providence, UT.
- Member(s) will be connected to the electronic meeting by teleconference.

PROVIDENCE CITY COUNCIL MEETING
Monday, May 16, 2016 6:30 p.m.
Providence City Office Building
15 South Main, Providence UT

Call to Order: Mayor Calderwood
Roll Call of City Council Members: Mayor Calderwood
Pledge of Allegiance:

Budget Workshop: The Providence City Council will discuss the proposed budget for Fiscal Year 2017 for all funds.
Mayor Calderwood: Reviewed the cash on hand as of March 31, 2016

- General Fund \$3,480,000
- Capital Fund (\$7,000)
- Water Fund \$2,810,000
- Sewer Fund \$2,760,000
- Storm Water Fund \$455,000

Mayor: City is financially sound at \$9.4 million, along with checking account as of 3-31-16

This budget draft anticipates General Fund revenue and expenses of \$3,186,700. There is no tax increase in this budget. The Capital Project Fund will be adjusted in July to allow for the Construction in Progress projects. The Water Fund anticipates \$1,045,000 in revenue and \$841,500 in expenses. The Sewer Fund anticipates \$844,000 in revenue and \$835,000 in expenses. The Storm Water Fund anticipates \$127,000 in revenue and \$126,000 in expenses. This budget does not include a fee increase; but in order to build reserves for future construction projects, a fee increase should be considered.

The following Construction in Progress projects were discussed:

- To increase capacity for baseball and tennis, the City is adding lights to the middle ball diamond and the tennis courts at Zollinger Park. This lighting project was estimated at \$287,000 and will use impact fees.
- 164 North Gateway Drive Building remodel. The remodel will be close to \$200,000. This is \$100,000 more than originally planned. A public hearing to adjust the 2016 budget for the remodel is scheduled for May 24.
- The City received RAPZ money for Pickleball courts at Alma H Leonhardt Park.
- The Fuhrman Drive improvement project is underway. This project should be finished during the 2016 fiscal year.
- The 300 East (870 South – 1000 South) improvement project has started. This project will continue into the 2017 fiscal year.
- The City has advertised for bids for the 400 South (100 E to 200 W) project. This project will start about the middle of June and will be completed in fiscal year 2017. This adjustment will be included in the May 24 budget hearing.
- The engineering design is underway for the extension of Gateway Drive to 100 South. This project will use money awarded from CCCOG.
- With changes in personnel in Public Works, the following projects were budgeted for in the 2016 budget but were not started. They will be included in the 2017 budget.
 - Vehicle cover at the Public Works Facility
 - GIS (Graphic Information System)
 - Purchase a lift truck
 - Additions to the SCADA (electronically monitors the water system)

The following will be added to the 2017 budgets:

- Water capital facilities plan and impact fee analysis
- Emergency plan for the water system, including generators and spare pump motors.

- Upgrade main and services lines for Baur Avenue, which will include street repair. The water fund will pay for the street repair as part of the line upgrade project.

The Council asked about water pressure in the Hillsborough area and about the plan for water city wide.

- The City has a water model that helps the City plan for development and expansion of the water system. There could be some small worries about water pressure on the east end of Hillsborough, but it will meet the State requirement for water pressure.
- Water Zone 2 is getting close to storage capacity during the high use days in July and August. We need to plan ahead to build water tank in Zone 2.

Personnel needs were discussed.

It is difficult for the staff to accomplish all tasks that need to be done now.

- Public Works cannot Public works has 8 full time people. We are trying to hire one more.
- City office staffing was discussed. If development continues then we need more people to process land use items. Using city council members to help the staff was suggested.
- We are looking for a full time person to run recreation and perform athletic field maintenance.
- Because the Cache County employment is less than 3%, it is hard to find good qualified people. We can't compete with starting wages as low as \$9 and \$10 per hour. This budget includes a 3% cost of living increase for most of the employees.

In the future and the Council would like to include graphic presentations for citizens to see so they understand, and someone to explain it.

Council Report:

- D Giles reported there were goats loose in Braegger Park last night. George Zimmerman put them in his back yard.
- Mayor Calderwood reported someone left a sheep carcass at the very east end of 1000 South.

Executive Session Notice:

The Providence City Council may enter into a closed session to discuss pending or reasonably imminent litigation as allowed by Utah Code 52-4-205(1)(c).

The Providence City Council may enter into a closed session to discuss professional competence or other factors allowed by Utah Code 52-4-205(1)(a).

The Providence City Council may enter into a closed session to discuss land acquisition or the sale of real property Utah Code 52-4-205(1)(d) and (e).

Motion to adjourn – J Baldwin

Second – K Allen

Vote:

Yea: K Allen, J Baldwin, J Drew, D Giles, R Sneddon

Nay: None

Abstained: None

Excused: None

Meeting adjourned at 9:00 PM

Providence City
Budgeting Worksheet
10 General Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110 CURRENT YEAR PROPERTY TAXES	509,079	526,037	521,792	513,000	0	522,000	0	
3120 PRIOR YEARS' TAXES-DELINQUENT	0	0	0	0	0	0	0	
3130 SALES AND USE TAXES	871,332	881,306	757,871	860,000	0	900,000	0	
3135 MUNICIPAL TELE LICENSE TAX	73,556	60,920	45,771	70,000	0	56,000	0	
3140 FRANCHISE TAXES	294,330	286,075	284,674	288,000	0	290,000	0	
3170 FEE-IN-LIEU (UPP TAXES & FEES)	78,174	69,513	76,718	68,900	0	75,000	0	
3190 TAXES RECEIVED BY COUNTY	92,033	98,073	84,741	98,000	0	98,000	0	
Total Taxes	1,918,504	1,921,924	1,771,567	1,897,900	0	1,941,000	0	
Licenses and permits								
3210 BUSINESS LICENSES AND PERMITS	11,885	11,798	12,609	11,500	0	12,000	0	
3220 NON-BUSINESS LIC. PERMIT, FEES	38	298	313	0	0	0	0	
3221 BLDG PERMIT & SUBDIV. FEES	67,495	15,532	14,628	13,000	0	15,000	0	
3222 EXCAVATION PERMITS	250	250	150	0	0	0	0	
3223 APPLICATION FEES	8,900	6,585	7,550	7,300	0	8,000	0	
3224 BURIAL PERMITS	21,650	17,715	22,625	17,000	0	18,000	0	
3225 DOG LICENSES AND IMMUNIZATIONS	9,231	9,158	10,057	9,000	0	9,000	0	
Total Licenses and permits	119,449	61,336	67,932	57,800	0	62,000	0	
Intergovernmental revenue								
3340 MISCELLANEOUS	0	3,618	9,013	3,000	0	3,000	0	
3350 Federal Grants	0	0	0	0	0	0	0	
3351 STATE GRANTS	3,167	3,167	0	1,500	0	1,500	0	
3355 BOND PROCEEDS	0	0	0	0	0	0	0	
3356 CLASS "C" ROAD FUND ALLOTMENT	234,908	248,555	202,400	290,000	0	290,000	0	
3357 STATE SUPPORT FOR LIBRARY	0	0	0	0	0	0	0	
3358 STATE LIQUOR FUND ALLOTMENT	4,521	0	3,932	5,000	0	4,000	0	
3359 RESTAURANT TAX	69,641	0	0	30,000	0	0	0	
3360 RIVER HEIGHTS LIBRARY SUPPORT	0	4,600	0	4,600	0	4,600	0	
3396 PRIOR YEAR RESTAURANT MONIES	0	0	0	50,000	0	0	0	
3397 PRIOR YEAR - CLASS C ROADS	0	0	0	500,000	0	0	0	
Total Intergovernmental revenue	312,237	259,940	215,345	884,100	0	303,100	0	
Charges for services								
3410 ENGINEERING FEES	0	0	0	0	0	0	0	
3411 LEGAL FEES	0	0	0	0	0	0	0	
3412 RECORDING/PLAT FEES	0	0	0	0	0	0	0	
3420 PENALTY FEES	0	0	0	0	0	0	0	
3441 GREEN WASTE	20,949	22,587	25,152	23,000	0	27,000	0	
3442 RECYCLE	82,807	83,667	77,686	84,000	0	84,000	0	
3443 SANITATION	387,673	391,601	369,723	391,000	0	400,000	0	
3455 PARK RENTAL	4,090	3,740	3,575	3,300	0	3,000	0	
3470 FUTURE PROJECT FEES	0	0	0	0	0	0	0	
3471 SIGNS & BANNERS	4,750	4,900	5,000	5,000	0	5,000	0	
3472 BASEBALL REGISTRATION FEES	9,340	31,715	26,606	28,000	0	25,000	0	
3473 SOFTBALL REGISTRATION FEES	3,395	3,285	3,350	3,300	0	3,000	0	

Providence City
Budgeting Worksheet
10 General Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
3474 PARK & RECREATION FEES	9,400	6,680	6,175	5,000	0	4,000	0	
3475 ATHLETIC FIELD USE FEES	1,324	1,937	694	1,500	0	1,000	0	
3476 SNACK STAND REVENUE	0	0	600	0	0	600	0	
3477 SOCCER/KICKBALL REGISTRATION	100	800	0	800	0	500	0	
3484 LEASE PAYMENTS	0	0	0	0	0	0	0	
3490 PARK IMPACT FEE	51,395	49,059	49,059	50,000	0	50,000	0	
3492 STREET IMPACT FEE	11,000	11,000	10,500	11,000	0	11,000	0	
3494 PUBLIC SAFETY IMPACT FEE	0	0	0	0	0	0	0	
3496 PRIOR YEAR IMPACT FEES	0	0	0	322,000	0	0	0	
Total Charges for services	586,223	610,971	578,120	927,900	0	614,100	0	
Fines and forfeitures								
3510 FINES/FORFEITURES - TRAFFIC	75,913	65,402	76,394	85,000	0	85,000	0	
3520 FINES/FORFEITURES - ANIMAL	114	200	100	0	0	0	0	
3530 FEES - SMALL CLAIMS	740	340	200	500	0	500	0	
3540 FINES/FORFEITURE - MISC.	7,269	221	688	1,000	0	1,000	0	
3550 SECURITY SURCHARGE	16,405	15,995	14,826	16,000	0	17,000	0	
Total Fines and forfeitures	100,441	82,158	92,208	102,500	0	103,500	0	
Interest								
3610 INTEREST EARNINGS	30,563	37,950	43,299	20,000	0	30,000	0	
3611 INTEREST EARNING - BONDS	0	0	0	0	0	0	0	
Total Interest	30,563	37,950	43,299	20,000	0	30,000	0	
Miscellaneous revenue								
3620 RENTS - BUILDING	0	0	0	0	0	0	0	
3625 PARK LIGHT REIMBURSEMENT	0	0	0	0	0	0	0	
3630 HISTORY BOOK	145	186	25	0	0	0	0	
3640 SALE OF FIXED ASSETS	0	105	0	0	0	0	0	
3650 ROW IMPROVEMENT REIMBURSEMENT	0	0	0	0	0	0	0	
3660 EMERGENCY 911 SYSTEM	56,061	56,592	57,113	88,000	0	84,000	0	
3670 PERPETUAL CARE LOT SALES	29,505	37,491	47,270	25,000	0	35,000	0	
3680 CITY CELEBRATION	2,225	3,965	0	4,000	0	2,500	0	
3681 CITY CELEBRATION - FOOD SALES	5,207	5,716	1,513	5,000	0	1,500	0	
3685 YOUTH COUNCIL REVENUE	20	0	0	0	0	0	0	
3690 MISCELLANEOUS	35,865	(8,749)	37,047	5,000	0	10,000	0	
3691 PERM POWER FEE	1,000	50	0	0	0	0	0	
3695 MISCELLANEOUS SERVICE	1,844	0	0	2,000	0	0	0	
3696 PRIOR YEAR EXCESS FUNDS	0	0	0	472,300	0	0	0	
3910 PARK DONATIONS	129	0	280	0	0	0	0	
3911 MC POOL DONATIONS	0	0	0	0	0	0	0	
3912 LIBRARY DONATIONS	0	0	0	0	0	0	0	
Total Miscellaneous revenue	132,001	95,356	143,248	601,300	0	133,000	0	
Contributions and transfers								
3913 DONATIONS - MISC.	754	50	600	0	0	0	0	
3920 TRANSFER - CAPITAL PROJECT	0	0	0	0	0	0	0	
3930 TRANSFER - PERPETUAL CARE	0	0	0	0	0	0	0	
3940 WATER TO WAGE, SALARY, BENEFIT	0	0	0	0	0	0	0	

Providence City
Budgeting Worksheet
10 General Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
3950 SEWER TO WAGE, SALARY, BENEFIT	0	0	0	0	0	0	0	
3977 MISS PROVIDENCE SCHOLARSHIP	600	850	0	0	0	0	0	
Total Contributions and transfers	1,354	900	600	0	0	0	0	
Total Revenue:	3,200,772	3,070,535	2,912,319	4,491,500	0	3,186,700	0	
Expenditures:								
Public Health and Safety								
4111 SALARIES AND WAGES	28,491	30,478	33,934	35,300	0	35,000	0	
4113 EMPLOYEE BENEFITS	3,759	4,536	4,990	5,200	0	4,800	0	
4123 TRAVEL	0	0	0	0	0	0	0	
4124 OFFICE SUPPLIES AND EXPENSE	0	0	0	0	0	0	0	
4131 PROFESSIONAL & TECHNICAL SERVI	0	0	0	0	0	0	0	
4132 CACHE COUNTY SHERIFF'S CONTRAC	68,889	68,889	72,697	73,000	0	73,000	0	
4133 EDUCATION PROGRAMS & MEMBERSHI	0	0	0	0	0	0	0	
4134 FIRE PROTECTION CONTRACT	47,732	50,916	52,283	53,200	0	56,000	0	
4135 ANIMAL CONTROL	20,683	20,313	22,731	23,000	0	25,000	0	
4137 LIQUOR FUND ALLOTMENT	4,521	4,890	3,932	4,000	0	4,000	0	
4138 E911 SERVICE CONTRACT	57,598	88,038	81,288	88,000	0	84,000	0	
4140 VOLUNTEER SERVICES - EMG PREP	0	0	0	500	0	0	0	
4145 CROSSING GUARD	40	0	0	1,000	0	0	0	
4148 MISCELLANEOUS	0	0	0	0	0	0	0	
4162 REFUNDS	0	0	0	0	0	0	0	
4191 CAPITAL OUTLAY	0	0	0	0	0	0	0	
Total Public Health and Safety	231,713	268,060	271,855	283,200	0	281,800	0	
Administrative								
4310 SALARIES - MAYOR AND COUNCILME	22,098	22,046	22,102	26,000	0	23,000	0	
4311 SALARIES & WAGES POOL	41,452	47,295	43,961	51,000	0	53,000	0	
4313 EMPLOYEE BENEFITS POOL	21,473	17,854	14,604	20,000	0	20,000	0	
4315 UNEMPLOYMENT CLAIMS	351	0	0	5,000	0	5,000	0	
4319 UNCLAIMED PROPERTY ST TREASURE	64	0	0	500	0	1,000	0	
4320 BAD DEBT - WRITE OFF	2,575	0	0	500	0	0	0	
4321 MEMBERSHIPS & SUBSCRIPTIONS	5,189	8,667	6,155	6,200	0	7,000	0	
4322 PUBLIC NOTICES	201	382	1,510	1,700	0	1,000	0	
4323 TRAVEL	336	0	47	1,000	0	3,000	0	
4324 OFFICE SUPPLIES AND EXPENSE	38,648	21,317	18,691	25,000	0	25,000	0	
4325 VEHICLE MAINTENANCE	0	0	0	0	0	0	0	
4326 OFFICE EQUIPMENT	12,131	3,652	0	1,500	0	5,000	0	
4327 UTILITIES	4,764	4,347	7,185	8,200	0	9,000	0	
4328 TELEPHONE	6,114	6,524	7,123	7,100	0	7,000	0	
4329 Human Resources	0	437	6,410	6,400	0	5,000	0	
4330 INTERNET PROVIDER	630	1,265	1,151	1,300	0	1,500	0	
4331 PROFESSIONAL & TECHNICAL SERVI	8,311	8,266	15,251	16,800	0	15,000	0	
4333 EDUCATION PROGRAMS	305	350	385	1,500	0	1,000	0	
4335 ATTORNEY	46,255	35,452	52,129	38,000	0	40,000	0	
4336 AUDITOR	8,200	8,400	10,175	10,200	0	11,000	0	
4351 INSURANCE	64,106	57,523	61,339	66,000	0	66,000	0	
4361 MISCELLANEOUS SERVICES	4,825	5,935	5,464	7,500	0	6,000	0	

Providence City
Budgeting Worksheet
10 General Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
4362 REFUNDS	0	19	0	0	0	0	0	
4363 CAPITAL OUTLAY	0	0	0	0	0	0	0	
4370 TAXES RECEIVED BY COUNTY	92,033	91,300	84,741	93,000	0	98,000	0	
4380 LIBRARY	26,881	23,795	6,559	25,000	0	25,000	0	
4381 REMITTANCE OF INCREMENTAL	142,857	0	0	0	0	0	0	
4384 LEASE PAYMENTS	0	0	0	0	0	0	0	
4388 GREEN WASTE PICKUP	20,804	22,492	21,816	23,000	0	27,000	0	
4389 RECYCLE PICKUP	75,336	75,597	69,714	84,000	0	84,000	0	
4390 SANITATION	398,113	406,630	380,816	391,000	0	391,000	0	
4396 EXCESS BALANCE TRAN TO CAP PRO	0	0	0	0	0	0	0	
Total Administrative	1,044,052	869,545	837,328	917,400	0	929,500	0	
Public Works Administration								
4511 SALARIES AND WAGES	42,742	41,335	28,095	49,000	0	45,000	0	
4513 EMPLOYEE BENEFITS	19,638	21,241	12,053	22,000	0	22,000	0	
4521 MEMBERSHIPS & SUBSCRIPTIONS	0	0	0	0	0	0	0	
4524 OFFICE SUPPLIES AND EXPENSE	11,187	9,353	6,851	10,000	0	10,000	0	
4527 UTILITIES	12,041	10,842	11,471	13,000	0	13,000	0	
4528 TELEPHONE	3,982	4,519	3,678	5,000	0	5,000	0	
4529 BLDG/GROUNDS MAINTENANCE	8,937	9,363	4,787	27,200	0	11,000	0	
4531 PROFESSIONAL & TECHNICAL SERVI	0	23	225	24,000	0	30,000	0	
Anticipates starting GIS program								
4533 EDUCATION PROGRAMS & MEMBERSHI	0	0	0	0	0	0	0	
4545 PPE/SAFETY	485	1,121	660	2,000	0	2,000	0	
4548 MISCELLANEOUS SUPPLIES	100	467	0	1,000	0	1,000	0	
4584 LEASE PAYMENTS BLDG	0	0	0	0	0	0	0	
4596 EXCESS BALANCE TRAN TO CAP PRO	0	182,215	0	0	0	0	0	
Total Public Works Administration	99,112	280,479	67,820	153,200	0	139,000	0	
Comm Dev - Administration Division								
5111 SALARIES AND WAGES	7,156	7,106	8,251	9,000	0	10,000	0	
5113 EMPLOYEE BENEFITS	2,372	2,784	2,843	2,800	0	3,000	0	
5121 MEMBERSHIPS & SUBSCRIPTIONS	50	50	0	100	0	0	0	
5123 TRAVEL	0	592	0	600	0	1,000	0	
5124 OFFICE SUPPLIES AND EXPENSE	510	497	161	600	0	500	0	
5127 UTILITIES	0	0	0	0	0	0	0	
5128 TELEPHONE	0	0	0	0	0	0	0	
5133 EDUCATION PROGRAMS & MEMBERSHI	0	155	0	200	0	500	0	
5135 ATTORNEY - LAND USE MATTERS	200	0	817	10,000	0	10,000	0	
5138 EMERGENCY PREPARATION	0	0	0	0	0	1,000	0	
5162 REFUNDS	309	105	363	300	0	500	0	
5196 EXCESS BALANCE TRAN TO CAP PRO	0	0	0	0	0	0	0	
Total Comm Dev - Administration Division	10,597	11,289	12,435	23,600	0	26,500	0	
Comm Dev - Planning Division								
5210 SALARIES - COUNCILMAN	0	0	0	0	0	0	0	
5211 SALARIES AND WAGES	69,994	45,069	40,536	49,000	0	49,000	0	
5213 EMPLOYEE BENEFITS	14,245	17,573	14,895	18,000	0	18,000	0	
5221 MEMBERSHIPS & SUBSCRIPTIONS	6,291	6,296	5,300	7,000	0	7,000	0	

Providence City
Budgeting Worksheet
10 General Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
5222 PUBLIC NOTICES	699	1,279	728	1,000	0	1,500	0	
5223 TRAVEL	0	0	0	0	0	1,000	0	
5224 OFFICE SUPPLIES AND EXPENSE	208	61	178	500	0	500	0	
5231 PROFESSIONAL SERVICES	9,773	10,215	10,369	11,500	0	10,000	0	
5233 EDUCATION AND TRAINING	190	0	0	0	0	1,000	0	
5234 ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	
5235 TRANSPORTATION PLANNING	0	0	420	500	0	0	0	
5236 MAPS & MASTER PLAN	0	2,400	1,870	7,000	0	7,000	0	
5250 HISTORIC PRESERVATION	5,816	735	946	5,500	0	5,500	0	
5261 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0	
5262 REFUNDS	100	100	0	100	0	0	0	
Total Comm Dev - Planning Division	107,316	83,728	75,242	100,100	0	100,500	0	
Comm Dev - Building Division								
5410 SALARIES-COUNCILMAN	0	0	0	0	0	0	0	
5411 SALARIES AND WAGES	30,879	3,003	1,957	4,000	0	3,000	0	
5413 EMPLOYEE BENEFITS	15,698	314	150	1,000	0	500	0	
5421 MEMBERSHIPS & SUBSCRIPTIONS	188	0	0	0	0	0	0	
5423 TRAVEL	0	0	0	0	0	0	0	
5424 OFFICE SUPPLIES AND EXPENSE	3,400	281	57	500	0	500	0	
5425 VEHICLE MAINTENANCE	0	0	0	0	0	0	0	
5426 BLDG/GROUNDS-SUPPLY & MAINTEN	0	0	0	0	0	0	0	
5427 UTILITIES	0	0	0	0	0	0	0	
5428 TELEPHONE	128	0	0	0	0	0	0	
5431 PROFESSIONAL & TECHNICAL SERVI	0	0	0	0	0	0	0	
5433 EDUCATION AND TRAINING	940	0	0	0	0	0	0	
5435 BUILDING INSPECTION	17,740	1,285	0	5,000	0	0	0	
5439 SUBDIVISION INSPECTIONS	0	0	0	0	0	0	0	
5461 MISCELLANEOUS	0	0	0	0	0	0	0	
5462 REFUNDS/SURCHARGES	(11,457)	27	0	0	0	0	0	
Total Comm Dev - Building Division	57,516	4,910	2,164	10,500	0	4,000	0	
PW Dept - Streets Division								
6010 SALARIES - COUNCILMAN	0	0	0	0	0	0	0	
6011 SALARIES AND WAGES	48,206	45,052	44,224	56,000	0	56,000	0	
6013 EMPLOYEE BENEFITS	17,700	21,544	19,912	25,000	0	25,000	0	
6021 BOOKS, SUBSCRIPTIONS & MEMBERS	0	0	0	0	0	0	0	
6023 TRAVEL	0	0	0	1,000	0	1,000	0	
6024 OFFICE SUPPLIES	46	12	0	500	0	500	0	
6027 UTILITIES	48,361	45,631	46,440	55,000	0	47,000	0	
6028 TELEPHONE	171	313	327	500	0	500	0	
6031 PROFESSIONAL & TECHNICAL SERVI	2,551	13,556	2,034	9,000	0	5,000	0	
6033 EDUCATION AND TRAINING	0	0	0	500	0	500	0	
6034 ENGINEERING	0	0	0	0	0	0	0	
6045 SIGNS & SCHOOL CROSSING	2,219	3,810	6,523	7,000	0	15,000	0	
Allows for an addition crossing at Main and Center								
6048 MISCELLANEOUS SUPPLIES	4,082	3,780	1,082	5,000	0	5,000	0	
6061 MISCELLANEOUS SERVICES	0	0	0	0	0	0	0	

Providence City
Budgeting Worksheet
10 General Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
6062 CURB & GUTTER	0	0	0	0	0	0	0	
6063 ROADS MAINT, ROAD BASE, COLD MIX	53,353	33,951	44,110	51,500	0	55,000	0	
6064 OVERLAY	0	0	0	0	0	0	0	
6065 CHIP AND SEAL	103,699	136,241	94,048	138,500	0	200,000	0	
HA5 Mineral Bond Surface Treatment								
6066 PATCH/REPLACE	3,289	1,322	2,084	5,000	0	5,000	0	
6067 CRACK & SEALING	15,956	0	0	61,000	0	30,000	0	
6068 PAINT	8,114	9,316	9,642	10,000	0	10,000	0	
6069 ROAD PROJECTS	65,296	5,596	79,353	175,000	0	213,000	0	
6071 TREE MAINTENANCE & REMOVAL	8,195	10,220	7,302	15,000	0	20,000	0	
6073 RENTAL OF EQUIPMENT	0	0	0	0	0	0	0	
6076 SIDEWALK REPLACEMENT	4,769	17,364	708	5,000	0	20,000	0	
6078 SIDEWALK - NEW CONSTRUCTION	0	0	0	0	0	20,000	0	
6080 CAPITAL PURCHASES	0	7,010	0	24,000	0	30,000	0	
Vehicle Cover at PW Facility								
6081 DEBT SERVICE - ZIONS - PRINCIP	0	0	0	0	0	0	0	
6082 DEBT SERVICE - ZIONS - INTERES	0	0	0	0	0	0	0	
6084 LEASE PAYMENT	0	0	0	0	0	0	0	
6090 EMERGENCY/DISASTER PROJECTS	0	0	0	0	0	0	0	
Total PW Dept - Streets Division	386,007	354,718	357,789	644,500	0	758,500	0	
Fleet Purchase and Maintenance								
6511 SALARIES AND WAGES	17,991	20,967	21,409	25,000	0	26,000	0	
6513 EMPLOYEE BENEFITS	7,164	10,020	9,683	11,000	0	12,000	0	
6525 VEHICLE MAINTENANCE - HWY	28,584	23,350	13,576	30,000	0	30,000	0	
6526 EQUIPMENT FUEL	33,811	19,337	14,937	40,000	0	40,000	0	
6530 VEHICLE MAINTENANCE - OFF ROAD	7,174	5,771	229	10,000	0	10,000	0	
6581 PURCHASE - DEBT SERVICE - PRIN	0	0	0	0	0	0	0	
6582 PURCHASE - DEBT SERVICE - INT	0	0	0	0	0	0	0	
6583 LEASE PAYMENT - OFF ROAD	0	0	6,755	7,000	0	15,000	0	
6584 LEASE PAYMENTS - HWY	0	0	0	0	0	0	0	
6585 VEHICLE PURCHASE - HWY	28,233	0	0	25,000	0	45,000	0	
Purchase Lift Truck								
6586 EQUIPMENT PURCHASE - OFF ROAD	0	0	11,921	18,000	0	0	0	
Total Fleet Purchase and Maintenance	122,957	79,445	78,510	166,000	0	178,000	0	
PW Dept - Prop Maint Parks								
7010 SALARIES - COUNCILMAN	0	0	0	0	0	0	0	
7011 SALARIES AND WAGES	70,276	70,437	70,265	80,000	0	83,000	0	
7013 EMPLOYEE BENEFITS	30,279	34,975	29,538	36,000	0	37,000	0	
7021 BOOKS, SUBSCRIPTIONS & MEMBERS	0	0	0	0	0	0	0	
7023 TRAVEL	0	0	0	1,000	0	0	0	
7025 VEHICLE MAINTENANCE - HWY	0	0	0	0	0	0	0	
7027 UTILITIES	33,508	30,809	28,563	35,000	0	35,000	0	
7028 TELEPHONE	2,688	1,852	654	2,100	0	1,000	0	
7030 VEHICLE MAINTENANCE - OFF ROAD	0	0	0	0	0	0	0	
7031 PROFESSIONAL SERVICES	11,261	14,750	10,309	20,000	0	15,000	0	
7032 MOWING CONTRACT	0	0	0	0	0	39,500	0	

Providence City
Budgeting Worksheet
10 General Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
7033 EDUCATION AND TRAINING	125	60	60	500	0	500	0	
7034 ENGINEERING	0	0	0	0	0	0	0	
7048 MISCELLANEOUS SUPPLIES	4,892	3,397	3,768	5,000	0	5,000	0	
7050 PARK MAINTENANCE - BROOKSIDE	2,047	2,236	1,365	3,000	0	2,000	0	
7051 PARK MAINTENANCE-ZOLLINGER	19,899	22,926	15,516	45,600	0	5,000	0	
7052 BASEBALL/SOFTBALL DIAMOND	8,306	11,926	3,267	20,000	0	0	0	
7058 HOLIDAY DECORATIONS	863	0	0	1,900	0	2,000	0	
7061 TREE MAINTENANCE & REMOVAL	0	0	0	5,000	0	5,000	0	
7071 PARK MAINTENANCE - HAMPSHIRE	3,403	5,465	2,940	3,800	0	800	0	
7072 CAPITAL OUTLAY	0	0	0	47,500	0	0	0	
7073 PARK MAINTENANCE - ELEMENTARY	900	1,498	1,243	1,500	0	2,000	0	
7074 PARK MAINTENANCE - VON'S PARK	2,113	2,195	1,910	2,200	0	3,000	0	
7078 PARK MAINTENANCE BRAEGGER PARK	3,084	3,242	2,004	2,700	0	5,000	0	
7082 PARK MAINTENANCE - CATTLE CORR	1,004	1,156	743	1,000	0	200	0	
7084 PARK MAINTENANCE- COUNTRY GARD	0	0	0	0	0	0	0	
7085 VETERANS MEMORIAL PARK	563	0	0	500	0	500	0	
7086 PARK MAINT- SPR CREEK SOCCER	1,840	2,027	476	2,500	0	0	0	
7087 PARK MAINT - MEADOWRIDGE	983	1,167	3,043	3,700	0	2,500	0	
7088 PARKWAY PARK	0	0	0	0	0	0	0	
7089 PARK MAINT - AH LEONHARDT	3,544	4,732	3,681	4,100	0	2,000	0	
7090 PARK CONSTR. OR CAPITAL EXP.	3,943	11,513	0	112,000	0	50,000	0	
7091 RAPZ FUNDED PROJECTS	0	320	463	80,000	0	0	0	
7092 Park Maintenance - Disk Golf	476	0	0	0	0	0	0	
7097 Permanent Transfer	33,460	0	0	0	0	0	0	
Total PW Dept - Prop Maint Parks	239,457	226,683	179,808	516,600	0	296,000	0	
PW Dept - Prop Maint Cemetery								
7210 SALARIES - COUNCILMAN	0	0	0	0	0	0	0	
7211 SALARIES AND WAGES	23,477	18,765	20,306	32,000	0	32,000	0	
7213 EMPLOYEE BENEFITS	11,397	8,714	8,874	9,000	0	9,000	0	
7223 TRAVEL	0	0	0	1,000	0	1,000	0	
7225 EQUIPMENT-SUPPLIES & MAINTENAN	28	875	99	500	0	500	0	
7227 UTILITIES	8,583	7,409	6,928	9,000	0	9,000	0	
7228 TELEPHONE	670	798	780	800	0	1,000	0	
7230 VEHICLE MAINTENANCE OFF ROAD	0	0	0	0	0	0	0	
7231 PROFESSIONAL & TECHNICAL SERVI	20,441	22,886	14,811	22,000	0	22,000	0	
7233 EDUCATION AND TRAINING	0	0	0	0	0	0	0	
7246 CEMETERY WELL	0	0	259	0	0	5,000	0	
7247 SPRINKLER SYSTEM & PARTS	661	432	772	1,000	0	1,000	0	
7248 MISCELLANEOUS SUPPLIES	75	1,109	442	1,500	0	1,500	0	
7261 TREE MAINTENANCE & REMOVAL	3,033	0	0	3,000	0	3,000	0	
7262 REFUNDS	0	0	0	0	0	0	0	
7274 CAPITAL OUTLAY - EQUIPMENT	0	4	0	0	0	0	0	
7275 SPECIAL PROJECTS	0	8,021	1,768	0	0	0	0	
7297 Permanent Transfer	0	0	0	0	0	0	0	
Total PW Dept - Prop Maint Cemetery	68,365	69,013	55,039	79,800	0	85,000	0	
F&R Dept - Administration Division								

Providence City
Budgeting Worksheet
10 General Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
8011 SALARIES AND WAGES	48,020	43,126	48,291	54,000	0	56,000	0	
8013 EMPLOYEE BENEFITS	12,704	14,347	14,107	16,000	0	17,000	0	
8014 ELECTIONS	3,028	2,667	15,312	15,500	0	7,000	0	
8021 MEMBERSHIPS & SUBSCRIPTIONS	487	404	792	800	0	1,000	0	
8022 PUBLIC NOTICES	0	0	70	200	0	0	0	
8023 TRAVEL	1,662	922	1,022	1,000	0	1,500	0	
8024 OFFICE SUPPLIES AND EXPENSE	349	729	1,050	1,500	0	1,500	0	
8025 VEHICLE MAINTENANCE	0	0	0	0	0	0	0	
8026 Banking and Bank Card Fees	17,176	47,491	23,535	40,000	0	40,000	0	
8027 UTILITIES	0	0	0	0	0	0	0	
8028 TELEPHONE	0	0	0	0	0	500	0	
8033 EDUCATION PROGRAMS	428	220	345	400	0	500	0	
8048 MISCELLANEOUS	100	0	36	500	0	500	0	
8062 REFUNDS	1,565	1,535	0	2,000	0	2,000	0	
8096 EXCESS BALANCE TRAN TO CAP PRO	0	0	0	0	0	0	0	
Total F&R Dept - Administration Division	85,519	111,441	104,560	131,900	0	127,500	0	
F&R Dept - Justice Court Division								
8111 SALARIES AND WAGES	31,441	31,413	28,747	37,000	0	38,000	0	
8113 EMPLOYEE BENEFITS	10,521	12,368	11,100	13,000	0	14,000	0	
8123 TRAVEL	1,669	1,258	1,499	2,000	0	2,000	0	
8124 OFFICE SUPPLIES AND EXPENSE	1,348	70	75	1,000	0	500	0	
8131 PROFESSIONAL SERVICES	103	455	619	500	0	1,000	0	
8133 EDUCATION PROGRAMS & MEMBERSHI	400	400	400	500	0	500	0	
8135 ATTORNEY	21,455	15,550	20,331	20,000	0	25,000	0	
8145 Restitution Replace/Repair	6,999	0	0	0	0	0	0	
8148 MISCELLANEOUS	3,020	2,599	2,031	6,000	0	3,000	0	
8162 STATE - SURCHARGE COURT SECURI	17,097	18,103	15,143	19,000	0	19,000	0	
8163 STATE - SURCHARGE FINE/FORFEIT	19,266	14,670	17,018	20,000	0	15,000	0	
8164 MILLVILLE - FINE/FORFIETURES	5,130	4,461	3,688	5,000	0	5,000	0	
8165 RIVER HEIGHTS - FINE/FORFIETUR	2,930	3,110	3,273	3,000	0	4,000	0	
Total F&R Dept - Justice Court Division	121,379	104,457	103,924	127,000	0	127,000	0	
F&R Dept - Recreation Division								
8211 SALARIES AND WAGES	30,278	34,292	20,325	37,000	0	47,000	0	
8213 EMPLOYEE BENEFITS	7,790	3,589	1,555	9,000	0	10,000	0	
8221 MEMBERSHIPS & SUBSCRIPTIONS	0	0	0	0	0	500	0	
8223 TRAVEL	0	0	0	1,000	0	1,000	0	
8224 OFFICE SUPPLIES AND EXPENSE	138	446	0	500	0	500	0	
8228 TELEPHONE	54	368	406	500	0	500	0	
8233 EDUCATION PROGRAMS	0	0	0	300	0	500	0	
8236 YOUTH COUNCIL	925	342	631	1,500	0	1,500	0	
8239 VOLUNTEER SERVICES	0	0	0	800	0	800	0	
8240 NATIONAL NIGHT OUT	0	0	0	0	0	0	0	
8241 NEIGHBORHOOD WATCH	0	0	0	0	0	0	0	
8248 MISCELLANEOUS	0	70	0	500	0	500	0	
8252 BASEBALL/SOFTBALL FIELDS	0	0	0	0	0	15,000	0	
8253 BASEBALL - WOLVERINES	1,574	0	1,010	2,500	0	2,500	0	

Providence City
Budgeting Worksheet
10 General Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
8254 BASEBALL - RECREATION	8,222	15,036	16,584	20,000	0	25,000	0	
8255 SOFTBALL - RECREATION	1,687	3,082	0	4,000	0	3,000	0	
8257 SOCCER/KICKBALL - RECREATION	821	508	469	800	0	500	0	
8258 SOCCER FIELD MAINTENANCE	0	0	0	0	0	3,000	0	
8261 MISCELLANEOUS SERVICES	0	7,208	981	1,000	0	1,000	0	
8262 REFUNDS	1,776	550	2,465	2,500	0	1,000	0	
8266 TRUNK OR TREAT	0	0	0	0	0	0	0	
8267 SAUERKRAUT DINNER	6,749	7,202	5,075	5,900	0	5,000	0	
8268 HOLIDAY LIGHTING CONTEST	0	42	30	100	0	100	0	
8269 COUNTY FAIR BOOTH	0	0	0	0	0	2,000	0	
8270 SNACK STAND EXPENSE	140	413	469	500	0	500	0	
8272 SUMMER RECREATION	1,996	1,855	959	3,000	0	3,000	0	
8273 Concert/Movie in the Park	848	376	0	1,000	0	0	0	
8274 Car Show	1,263	1,666	3,468	4,000	0	4,000	0	
8275 CELEBRATION	4,974	4,867	0	7,000	0	5,000	0	
8276 FLOAT	565	563	0	500	0	0	0	
8277 MISS PROVIDENCE	1,346	2,459	1,481	1,500	0	0	0	
Total F&R Dept - Recreation Division	71,146	84,934	55,908	105,400	0	133,400	0	
Transfers								
6097 PERMANENT TRANSFER	151,500	0	0	0	0	0	0	
9010 TRANSFER-CAPITAL PROJECTS FUND	0	643,988	21,723	1,232,300	0	0	0	
Total Transfers	151,500	643,988	21,723	1,232,300	0	0	0	
Total Expenditures:	2,796,636	3,192,690	2,224,105	4,491,500	0	3,186,700	0	
Total Change In Net Position	404,136	(122,155)	688,214	0	0	0	0	

Providence City
Budgeting Worksheet
45 Capital Projects Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Intergovernmental revenue								
3040 STATE GRANT	0	0	0	0	0	0	0	
3045 Grant - County	732,088	0	0	0	0	0	0	
Total Intergovernmental revenue	732,088	0	0	0	0	0	0	
Interest								
3010 INTEREST INCOME	0	12	12	1,000	0	0	0	
3610 INTEREST EARNINGS	4	0	0	0	0	0	0	
Total Interest	4	12	12	1,000	0	0	0	
Contributions and transfers								
3050 TRANSFER FROM GENERAL FUND	184,960	826,202	21,723	1,232,300	0	0	0	
3996 PRIOR YEAR FUNDS	0	0	0	14,500	0	0	0	
Total Contributions and transfers	184,960	826,202	21,723	1,246,800	0	0	0	
Total Revenue:	917,052	826,214	21,735	1,247,800	0	0	0	
Expenditures:								
Administrative								
4331 PROFESSIONAL & TECHNICAL SERVI	0	3,500	0	0	0	0	0	
4355 ENGINEERING	0	0	4,793	9,500	0	0	0	
4356 CONSTRUCTION - IMPROVEMENTS	0	0	0	120,100	0	0	0	
4357 LAND ACQUISITION	0	0	0	0	0	0	0	
4385 CAPITAL PURCHASES	0	638,667	0	0	0	0	0	
4473 CAPITAL REPLACEMENT EXPENSE	0	0	0	0	0	0	0	
Total Administrative	0	642,167	4,793	129,600	0	0	0	
Public Works Administration								
4055 ENGINEERING	0	0	378	0	0	0	0	
4056 CONSTRUCTION - IMPROVEMENTS	0	4,398	0	0	0	0	0	
4065 CAPITAL PURCHASES	0	0	0	0	0	0	0	
Total Public Works Administration	0	4,398	378	0	0	0	0	
PW Dept - Streets Division								
6055 ENGINEERING	0	0	37,033	115,500	0	0	0	
6056 CONSTRUCTION - IMPROVEMENTS	442,210	203,717	0	741,700	0	0	0	
6057 PROPERTY ACQUISITION	0	0	0	0	0	0	0	
6065 CAPITAL PURCHASES	0	0	0	0	0	0	0	
Total PW Dept - Streets Division	442,210	203,717	37,033	857,200	0	0	0	
PW Dept - Prop Maint Parks								
7055 ENGINEERING	650	0	0	0	0	0	0	
7056 CONSTRUCTION/IMPROVEMENTS	66,983	0	0	260,000	0	0	0	
7057 PROPERTY ACQUISITION	0	0	0	0	0	0	0	
7065 CAPITAL PURCHASES	0	0	0	0	0	0	0	
Total PW Dept - Prop Maint Parks	67,633	0	0	260,000	0	0	0	
PW Dept - Prop Maint Cemetery								
7255 Engineering	0	0	0	0	0	0	0	
7256 Construction	0	0	0	0	0	0	0	

Providence City
Budgeting Worksheet
45 Capital Projects Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
7257 Property Acquisition	0	0	0	0	0	0	0	
7265 Capital Purchases	0	0	0	0	0	0	0	
Total PW Dept - Prop Maint Cemetery	0	0	0	0	0	0	0	
Miscellaneous								
4326 BANKING AND BANK CARD FEES	0	0	0	0	0	0	0	
Total Miscellaneous	0	0	0	0	0	0	0	
Transfers								
4330 TRANSFER TO ANOTHER FUND	0	0	0	0	0	0	0	
Total Transfers	0	0	0	0	0	0	0	
Total Expenditures:	509,843	850,282	42,204	1,246,800	0	0	0	
Total Change In Net Position	407,209	(24,068)	(20,469)	1,000	0	0	0	

Providence City
Budgeting Worksheet
51 Water Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating Income								
3710 WATER SALES	1,073,216	950,726	907,586	975,000	0	975,000	0	
3711 EXCESS WATER	0	0	0	0	0	0	0	
3715 CONTRIBUTION FROM OTHERS	0	32,112	0	0	0	0	0	
3720 CONNECTION FEES	5,551	9,209	6,925	10,000	0	8,000	0	
3730 FIRE PROTECTIN CONNECTION	0	0	0	0	0	0	0	
3740 WATER SHARE FEE (IN LEIU OF)	0	3,000	31	0	0	0	0	
3745 WATER SHARE - SEASON PURCHASE	2,907	2,970	2,768	3,000	0	3,000	0	
3890 MISCELLANEOUS	25,657	(4,136)	3,276	5,000	0	5,000	0	
Total Operating Income	1,107,331	993,881	920,586	993,000	0	991,000	0	
Operating Expense								
4010 SALARIES - COUNCILMAN	0	0	0	0	0	0	0	
4011 SALARIES & WAGES-TRAN TO ADMIN	108,896	98,508	99,162	108,000	0	111,000	0	
4013 EMP BENEFITS-TRANSFER TO ADMIN	45,963	41,156	50,214	52,000	0	55,000	0	
4020 BAD DEBT - WRITE OFF	0	0	0	0	0	0	0	
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	1,003	1,285	1,312	1,500	0	1,500	0	
4022 PUBLIC NOTICES	0	0	0	0	0	0	0	
4023 TRAVEL	660	2,604	3,547	3,000	0	4,000	0	
4024 OFFICE SUPPLIES AND EXPENSE	5,855	4,626	5,054	6,500	0	6,000	0	
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	819	2,863	1,023	15,000	0	10,000	0	
4027 UTILITIES	134,873	122,613	99,209	149,000	0	140,000	0	
4028 TELEPHONE	5,347	5,825	5,399	5,500	0	6,000	0	
4029 TREATMENT/EQUIPMENT - CHLORINE	4,212	3,684	3,353	5,000	0	5,000	0	
4031 PROFESSIONAL & TECHNICAL SERVI	9,400	18,790	7,511	15,000	0	15,000	0	
4033 EDUCATION AND TRAINING	840	2,336	2,722	2,500	0	2,500	0	
4034 ENGINEERING	0	0	0	0	0	0	0	
4035 ATTORNEY	6,017	6,421	1,370	10,000	0	10,000	0	
4040 LINE - REPAIR & REPLACE	29,260	19,381	16,831	25,000	0	25,000	0	
4041 PR STATIONS - MAINT. & REPAIR	0	0	0	0	0	0	0	
4048 MISC. SUPPLIES	7,100	3,421	2,645	8,000	0	5,000	0	
4049 WATER METER INVENTORY & REPLAC	50,000	96,516	76,722	100,000	0	100,000	0	
4051 WATER-INSURANCE/SURETY BOND	0	0	0	0	0	0	0	
4052 WATER SHARE PURCHASE	5,075	878	0	5,000	0	5,000	0	
4053 WATER SHARE FEES	14,560	14,746	14,841	15,000	0	15,000	0	
4061 MISC. SERVICES	0	1,019	10,601	0	0	5,000	0	
4062 REFUNDS	1,947	93	72	3,000	0	1,000	0	
4065 DEPRECIATION EXPENSE	174,870	173,823	0	180,000	0	180,000	0	
4069 REDD'S BOOSTER	150	429	130	2,500	0	2,500	0	
4070 REDD'S RESERVOIR	0	210	557	2,500	0	35,000	0	
Hatches and piping repair								
4071 SPECIAL PROJECTS	0	0	0	0	0	150,000	0	
Emergency pumps, generators, etc								
4072 ALDER WELL - GROUNDS & MAINTEN	0	2,349	0	7,500	0	3,000	0	
4073 DALES WELL	1,650	2,834	0	3,000	0	3,000	0	

Providence City
Budgeting Worksheet
51 Water Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
4074 BLACKSMITH FORK BOOSTER	217	0	0	10,000	0	1,000	0	
4075 CAPITAL OUTLAY - SPECIAL PROJE	0	0	0	0	0	20,000	0	
Anticipates Impact Fee Analysis								
4076 ECK RESERVOIR	0	1,767	2,400	12,500	0	2,500	0	
4077 ECK BOOSTER	0	429	21	2,500	0	1,000	0	
4078 AMORTIZATION EXPENSE	0	0	0	0	0	0	0	
4079 CAPITAL OUTLAY - OTHER	0	44,222	0	99,200	0	0	0	
4089 WATER SINKING FUND	0	0	0	0	0	0	0	
4090 300 EAST	0	0	0	0	0	0	0	
4091 STORAGE AND CONSTRUCTION	0	0	80,210	447,800	0	0	0	
4092 DOWNTOWN WATER PROJECT	0	0	0	0	0	450,000	0	
Anticipated for Baur Avenue								
4093 NEW COMB FLAT RESERVOIR	1,041	4,565	4,702	15,000	0	5,000	0	
4094 400 S MAIN WELL (JAY'S)	3,126	530	2,315	5,000	0	5,000	0	
4095 MOUNTAIN VIEW RETIREMENT	0	0	0	0	0	0	0	
4096 HENRY'S BENCH	0	0	0	0	0	0	0	
4097 ORCHARD HILLS	0	0	0	0	0	0	0	
4098 AMORTIZATION EXPENSE	0	0	0	0	0	0	0	
4099 SPRING CREEK & CREEKSIDE	0	0	0	0	0	0	0	
Total Operating Expense	612,881	677,923	491,923	1,316,500	0	1,380,000	0	
Total Income From Operations:	494,450	315,958	428,663	(323,500)	0	(389,000)	0	
Non-Operating Items:								
Non-Operating Income								
3792 PRIOR YEAR REVENUE	0	15	131	0	0	0	0	
3810 INTEREST EARNINGS	9,057	11,501	13,580	1,000	0	9,000	0	
3811 INTEREST EARNINGS - BONDS	0	0	85	0	0	0	0	
3892 WATER IMPACT FEE	43,764	56,268	45,848	42,000	0	45,000	0	
3895 SERIES 2000 BONDS	0	0	0	0	0	0	0	
3896 PRIOR YEAR FUNDS - IMPACT FEES	0	0	0	0	0	0	0	
3897 PRIOR YEAR FUNDS - BONDS	0	0	0	497,000	0	450,000	0	
Anticipated for Baur Avenue								
Total Non-Operating Income	52,821	67,784	59,644	540,000	0	504,000	0	
Non-Operating Expense								
4080 BOND PAYMENT - FSB 309711	0	0	0	0	0	0	0	
4081 DEBT SERVICE - PRINCIPAL	0	0	0	93,000	0	96,000	0	
4082 DEBT SERVICE - INTEREST	25,897	22,480	0	20,700	0	18,000	0	
4083 BACKHOE PAYMENT	0	0	0	0	0	0	0	
4084 INTEREST EXPENSE	0	0	0	0	0	0	0	
4085 INTERFUND LOAN PAYMENT	0	0	0	0	0	0	0	
4086 ZION'S 530 LOAN PRINCIPAL	0	0	0	0	0	0	0	
4087 ZION'S 530 LOAN INTEREST	0	0	0	0	0	0	0	
4088 BWR 338 LOAN PRINCIPAL	0	0	0	0	0	0	0	
Total Non-Operating Expense	25,897	22,480	0	113,700	0	114,000	0	
Total Non-Operating Items:	26,924	45,304	59,644	426,300	0	390,000	0	
Total Income or Expense	521,374	361,262	488,307	102,800	0	1,000	0	

Providence City
Budgeting Worksheet
51 Water Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

Providence City
Budgeting Worksheet
52 Sewer Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating Income								
3710 SEWER SERVICES	823,330	829,735	768,330	830,000	0	838,000	0	
3715 CONTRIBUTION FROM OTHERS	0	34,786	0	0	0	0	0	
3720 CONNECTION FEES	300	3,450	3,150	1,500	0	3,500	0	
3730 CDBG-SEWER CONNECTION FEES	0	0	0	0	0	0	0	
3792 PY IMPACT FEE IN USE	0	0	0	0	0	0	0	
3890 MISCELLANEOUS	29,897	13,369	0	0	0	0	0	
Total Operating Income	853,527	881,340	771,480	831,500	0	841,500	0	
Operating Expense								
4010 SALARIES-MAYOR AND COUNCILMEN	0	0	0	0	0	0	0	
4011 SALARIES & WAGES-TRAN TO ADMIN	34,979	32,120	30,072	35,000	0	36,000	0	
4013 EMP BENEFITS-TRANSFER TO ADMIN	14,486	13,428	14,971	18,000	0	19,000	0	
4020 BAD DEBT - WRITE OFF	0	0	0	0	0	0	0	
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	550	50	0	1,000	0	500	0	
4023 TRAVEL	585	0	0	1,000	0	1,000	0	
4024 OFFICE SUPPLIES AND EXPENSE	4,370	4,584	4,753	5,000	0	5,000	0	
4025 EQUIPMENT-SUPPLIES & MAINTENAN	818	1,333	253	5,000	0	5,000	0	
4027 UTILITIES	1,254	873	1,123	1,500	0	1,500	0	
4028 TELEPHONE	0	0	0	0	0	0	0	
4029 SEWER TREATMENT	536,088	507,158	482,211	540,000	0	540,000	0	
4030 EQUIPMENT - OFF ROAD	0	0	0	1,000	0	0	0	
4031 PROFESSIONAL & TECHNICAL SERVI	6,724	24,122	7,314	18,000	0	35,000	0	
Begin line cleaning program								
4033 EDUCATION AND TRAINING	105	90	0	1,000	0	1,000	0	
4040 LINE - REPAIR & REPLACE	14,253	5,002	6,731	16,500	0	9,000	0	
4043 DIGGIN PERMIT REFUNDS	0	0	0	0	0	0	0	
4045 LIFT STATION - REPAIR & MAINT.	0	0	0	0	0	0	0	
4048 REPAIRS & SUPPLIES	2,194	2,147	685	5,000	0	5,000	0	
4051 SEWER-INSURANCE/SURETY BOND	0	0	0	0	0	0	0	
4053 WATER SHARE FEES	0	0	0	0	0	0	0	
4061 MISCELLANEOUS SERVICES	0	0	0	5,000	0	5,000	0	
4062 REFUNDS	38	0	0	500	0	1,000	0	
4063 DIGGING PERMIT-REFUND	0	0	0	0	0	0	0	
4065 DEPRECIATION	175,878	170,505	0	180,000	0	180,000	0	
4071 LEASE PAYMENTS	0	0	0	0	0	0	0	
4073 CAPITAL OUTLAY - ENGINEERING	0	26,792	0	7,000	0	0	0	
4074 CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	0	
4075 CAPITAL OUTLAY - SPECIAL PROJE	0	0	0	29,600	0	0	0	
4086 DEBT TO GENERAL FUND	0	0	0	0	0	0	0	
4089 SEWER SINKING FUND	0	0	0	0	0	0	0	
4090 SEWER CONSTR. OR CAPITAL EXP.	0	0	85,671	82,000	0	0	0	
4091 GRAND VIEW EXTENSION	0	0	0	0	0	0	0	
4092 100 S WEST OF 200 WEST EXTENSI	0	0	0	0	0	0	0	
4099 SPRING CRK & CREEKSIDE	0	0	0	0	0	0	0	
Total Operating Expense	792,322	788,204	633,784	952,100	0	844,000	0	

Providence City
Budgeting Worksheet
52 Sewer Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Total Income From Operations:	61,205	93,136	137,696	(120,600)	0	(2,500)	0	
Non-Operating Items:								
Non-Operating Income								
3810 INTEREST EARNINGS	2,411	2,459	2,865	2,000	0	2,500	0	
3811 INTEREST EARNINGS - BONDS	0	0	0	0	0	0	0	
3850 LOAN PROCEEDS - ZIONS - SEWER	0	0	0	0	0	0	0	
3892 SEWER IMPACT FEE	0	0	0	0	0	0	0	
3896 PRIOR YEAR FUNDS	0	0	0	118,600	0	0	0	
3897 TRANS FROM BOND ACCOUNTS	0	0	0	0	0	0	0	
Total Non-Operating Income	2,411	2,459	2,865	120,600	0	2,500	0	
Non-Operating Expense								
4081 DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0	0	
4082 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
4083 ZION'S 530 SHOP LOAN PRINCIPAL	0	0	0	0	0	0	0	
4084 ZION'S 530 SHOP LOAN INTEREST	0	0	0	0	0	0	0	
4085 BACKHOE PAYMENT	0	0	0	0	0	0	0	
Total Non-Operating Expense	0	0	0	0	0	0	0	
Total Non-Operating Items:	2,411	2,459	2,865	120,600	0	2,500	0	
Total Income or Expense	63,616	95,595	140,561	0	0	0	0	

Providence City
Budgeting Worksheet
53 Storm Water Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating Income								
3710 STORM WATER SERVICE FEES	126,355	127,649	118,235	127,000	0	127,000	0	
3790 MISCELLANEOUS	4,982	(1,446)	0	0	0	0	0	
Total Operating Income	131,337	126,203	118,235	127,000	0	127,000	0	
Operating Expense								
4011 SALARIES AND WAGES	23,874	25,004	20,333	52,000	0	53,000	0	
4013 EMPLOYEE BENEFITS	8,791	10,023	9,105	24,000	0	24,000	0	
4020 BAD DEBT - WRITE OFF	0	0	0	0	0	0	0	
4021 MEMBERSHIPS & SUBSCRIPTIONS	0	0	0	0	0	0	0	
4023 TRAVEL	0	0	0	500	0	1,000	0	
4024 OFFICE SUPPLIES AND EXPENSE	5,170	5,237	5,528	6,000	0	7,000	0	
4025 VEHICLE MAINTENANCE	2,681	2,466	1,481	3,000	0	3,000	0	
4027 UTILITIES	512	509	456	500	0	500	0	
4028 TELEPHONE	0	0	0	0	0	0	0	
4031 PROFESSIONAL & TECHNICAL SERVI	4,302	4,875	4,849	8,000	0	8,000	0	
4032 PUBLIC EDUCATION/INVOLVEMENT	841	753	0	1,000	0	1,000	0	
4033 EDUCATION PROGRAMS & MEMBERSHI	50	0	450	500	0	500	0	
4040 LINE REPAIR & REPLACE	673	245	335	2,500	0	3,000	0	
4041 IRRIGATION LINES DITCHES ETC.	13	989	3,733	7,500	0	6,000	0	
4042 DET/RET POND MAINTENANCE/REPAI	2,227	12,930	0	7,500	0	7,000	0	
4043 CURB GUTTER GRATES DROP BOXES	5,791	3,866	7,658	7,500	0	7,000	0	
4048 MISCELLANEOUS	559	495	96	1,000	0	1,000	0	
4061 MISCELLANEOUS SERVICES	0	0	170	1,000	0	1,000	0	
4062 REFUNDS	5	0	0	0	0	0	0	
4065 DEPRECIATION EXPENSE	2,752	2,416	0	3,000	0	3,000	0	
4074 CAPITAL OUTLAY	0	0	0	4,000	0	0	0	
4084 LEASE PAYMENTS	0	0	0	0	0	0	0	
4089 STORM WATER SINKING ACCOUNT	0	0	0	0	0	0	0	
4090 CONSTRUCTION PROJECTS	0	0	0	150,600	0	0	0	
4098 AMORITZATION EXPENSE	0	0	0	0	0	0	0	
4165 DEPRECIATION	3,071	3,071	0	0	0	0	0	
Total Operating Expense	61,312	72,879	54,194	280,100	0	126,000	0	
Total Income From Operations:	70,025	53,324	64,041	(153,100)	0	1,000	0	
Non-Operating Items:								
Non-Operating Income								
3715 CONTRIBUTION FROM OTHERS	0	32,848	0	0	0	0	0	
3796 PRIOR YEAR EXCESS BALANCE	0	0	0	154,600	0	0	0	
3810 INTEREST EARNINGS	0	0	0	0	0	0	0	
3892 CY IMPACT FEE	0	0	0	0	0	0	0	
3896 PRIOR YEAR IMPACT FEES	0	0	0	0	0	0	0	
Total Non-Operating Income	0	32,848	0	154,600	0	0	0	
Total Non-Operating Items:	0	32,848	0	154,600	0	0	0	
Total Income or Expense	70,025	86,172	64,041	1,500	0	1,000	0	

Providence City
Budgeting Worksheet
53 Storm Water Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

Providence City
Budgeting Worksheet
91 General Fixed Assets - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Expenditures:								
Miscellaneous								
4100 General government depreciation expense	121,591	121,432	0	0	0	0	0	
4101 Pension admin	0	(2,581)	0	0	0	0	0	
4400 Streets depreciation expense	86,701	128,439	0	0	0	0	0	
4401 Pension streets	0	(3,696)	0	0	0	0	0	
4500 Parks depreciation expense	43,627	46,579	0	0	0	0	0	
4501 Pension parks	0	(5,443)	0	0	0	0	0	
4600 Cemetery depreciation expense	11,213	11,213	0	0	0	0	0	
4601 Pension cemetery	0	(1,388)	0	0	0	0	0	
Total Miscellaneous	263,132	294,555	0	0	0	0	0	
Total Expenditures:	263,132	294,555	0	0	0	0	0	
Total Change In Net Position	263,132	294,555	0	0	0	0	0	